## **DR-2 Disclosure Summary Page**

Building for Our Future				Status: Audited		
Committee Type:	Local Ballot Issue				Statutory Due Date	10/19/2015
County:	Dickinson			Adjusted Due Date		
District:	0				Filed Date	10/17/2015 12:06:02 PM
Committee Code:	21716				Postmark Date	
Political Party:	Not Available				Amendment Date	
Report Date:	2015		Candidate Na	an	ne:	•

#### **Treasurer**

Last Name: Richter		First Name: Sue			MI: C
Address: 607 10th Street (Milford)		РО Во	x 572		
City: Okoboji	State: IA	Zip Code:	51355	Phone: 712	2-320-2254
E-Mail: richtersue@yahoo.com	-	-		-	

## Chairperson

Last Name: Richter	First Name: Sue			MI: C	
Address: 607 10th Street (Milford)		PO Box	x 572		
City: Okoboji	State: IA	Zip Code:	51355	Phone: 712-3	20-2254
E-Mail: richtersue@yahoo.com	•			-	

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,031.88
Schedule A: Cash Contributions Total	\$725.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,756.88
Schedule B: Expenditure Total	\$1,697.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$59.83

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Building for Our Future			Status:
Committee Type:	Local Ballot Issue		Statutory Due Date
County:	Dickinson		Adjusted Due Date
District:	0		Filed Date
Committee Code:	21716		Postmark Date
Political Party:	Not Available		Amendment Date

Status:	Filed
Statutory Due Date	10/19/2015
Adjusted Due Date	
Filed Date	10/17/2015 12:06:02 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2015	Check # 1460	Droegmiller, Brad 14 hilll dr milford, IA 51351	None	\$100.00	
8/31/2015	Check #	Richter, Emil Box 572 Okoboji, IA 51355	None	\$100.00	
8/31/2015	Check #	Skinner, Doug po box 678 okoboji, IA 51355	None	\$100.00	
8/31/2015	Check #	Wahlman, Virgil 1401 14th st milford, IA 51351	None	\$25.00	
9/10/2015	Check #	Miller, Carry po box 85 arnolds park, IA 51331	None	\$50.00	
10/3/2015	Check #	Richter, Emil Box 572 Okoboji, IA 51355	None	\$350.00	

Total Regular Contributions	\$725.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$725.00

# **Schedule B: Expenditures**

Building for Our Future			Status:
Committee Type:	Local Ballot Issue		Statutory Due Da
County:	Dickinson		Adjusted Due Dat
District:	0		Filed Date
Committee Code:	21716		Postmark Date
Political Party:	Not Available		Amendment Date

Status:	Filed
Statutory Due Date	10/19/2015
Adjusted Due Date	
Filed Date	10/17/2015 12:06:02 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/2/2015	Check # 2008	Lakes News Shopper po box 192 milford, IA 51351	Advertising	\$1,099.05
print ads				
9/10/2015	Check # 2009	KUOO Radio PO BOx 528 Spirit Lake, IA 51360	Advertising	\$69.00
radio ads				
10/5/2015	Check # 2010	KUOO Radio PO BOx 528 Spirit Lake, IA 51360	Advertising	\$529.00
radio ads				

Total Amount	\$1,697.05
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